



Resource Management Account

December 2018

Exhibit Page 1 of 1

Account name:

Account number:

ARTURO PICO VIDAL

REDACTED 22 DS

Your Financial Advisor:

DARIO SUAREZ

787-250-3600/800-221-9825

Your assets • Fixed income • Asset backed securities (continued)

Holding	Trade date	Quantity	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PR STRUC P/T TR SER 1994-1 CL 1H RATE 05.6250 MATURES 022424/R/ FACTOR 0.129987300000 CALLABLE CURRENT PAR VALUE 12,999 ACCRUED INTEREST \$60.93 CUSIP 86357RAB4 EAI: \$731 Current yield: 5.65%	Feb 25, 94	100,000.000	100.000	12,998.73	99.500	12,934.00	-64.73	LT
PR GNMA POOL 411977X UNIT 0100 RATE 07.0000% MATURES 03/15/26 360 DAY COUPON ACCRUED INTEREST \$244.94 CUSIP 36233FV71 EAI: \$2,939 Current yield: 6.88%	Mar 28, 08	41,991.000	100.375	42,148.46 ¹	101.815	42,753.13	604.67	LT
Total		166,991.000		\$55,625.21		\$56,161.94	\$536.73	

Total accrued interest: \$305.87

Total estimated annual income: \$3,699

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PUERTO RICO COMWLTH TAX SR B BE/R DEFAULTED RATE 04.100% MATURES 07/01/18 CUSIP 74514LZX8 Moody: Not rated S&P: Not rated	Mar 08, 12	10,000.000	100.000	10,000.00	51.500	5,150.00	-4,850.00	LT

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